

CLERKS REPORT APM – MAY 2026

Barham Parish Council finances for the year 1st April 2025 to 31st March 2026

The Parish Council precept needed to be increased to £56,120.00. This was mainly due to help re-coup the parish council reserves which had become depleted over the last couple of years

The accounts at the 31st March 2026;

Barclays Current Account £12,836.70

Business Account £46,064.40

The accounts now stand in good stead with its reserves. The amount is recommended by the auditors to be a year's precept.

The accounts hold ring fenced money of £6,983.70 Community Infrastructure Levy. Reserves of £13,019.34 (Brett Aggregates for grass cutting)

This ring fenced money cannot be used for the day to day running of the Parish Council Accounts.

£113,352.78 was received from the district council from the Community Infrastructure Levy, this money is to be spent within the village for the benefit of the community.

£3000 CIL money was given to Barham Picnic Site Charity as a grant towards maintenance of the site. Also £192,000 which had been ringfenced for the picnic site charity.

Donations were made to;

Claydon & Barham Good Neighbourhood Scheme - £200

Barham & Claydon PCC - £800

Wombles for Litter picking equipment - £45.00

The end of year accounts have been audited by the internal auditors Heelis & Lodge and were all found to be in order.

The Parish Council will approve the end of year accounts later on this evening at the AGM, before being sent off to the external auditors PKF Littlejohn.

The accounts will be posted on the village notice boards and website.

Thank you to the Chairman and Councillors for your support in my work, in what has been a smooth running year.